

**Information Required by the Mitigation Fee Act  
A Report on Park Impact Ordinance and Parkland Dedication Ordinance Fees  
for the Fiscal Year Ending June 30, 2022**

The Mitigation Fee Act requires the City to make available to the public, on an annual basis, the following information concerning Park Impact Ordinance (PIO – San Jose Municipal Code Chapter 14.25) park impact in-lieu fees within 180 days after the last day of the fiscal year:

- Type of fee
- Amount of the fee
- Beginning and ending balances of the account or fund
- Amount of fees collected and interest earned
- Identification of each public improvement on which fees were expended, and amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees
- Approximate date by which construction of the public improvement will commence
- Description of inter-fund transfers or loans, including the public improvement on which the transferred or loaned fees will be expended, date of loan repayment, and rate of interest that the fund will receive.

The City's PIO is administered in conjunction with the City's Parkland Dedication Ordinance (PDO – San Jose Municipal Code Chapter 19.38) and together the two ordinances work in concert to support the City's park levels of service and mitigate the impact of new residents on existing parkland. The ordinances require that residential developers dedicate land, improve parkland, and/or pay a parkland fee in lieu of land dedication to support providing new or improving existing neighborhood and community serving parklands. The PDO and PIO are most easily distinguished by the type of projects to which they apply. The PDO applies to the subdivision of land for ownership housing units, while the PIO applies to non-subdivided residential units, typically rental properties or the construction of new residential units that are not otherwise subject to the Parkland Dedication Ordinance (PDO).

While both the PDO and PIO are often discussed as impact fees, the two programs are actually empowered by two separate state legislations. The PDO is authorized through the Quimby Act while the PIO is secured through the Mitigation Fee Act. While there are many legal nuances between the ordinances, detail on this topic is too extensive for this report. Ultimately, they help ensure that every new resident, as well as existing neighborhoods, has adequate access to quality park and recreation facilities.

In brief, a residential housing project is assessed parkland fees under the PIO or PDO when it chooses not to mitigate its impacts through either the dedication of land or improvements to parkland or in combination of each. The schedule of fees assessed in lieu of land dedication is established through City Council resolution, based on the type of dwelling units, and an evaluation of land values. For large projects, the decision to require dedication, accept improvements, and/or assess fees is determined on a project by project basis according to City policy guidelines and executive decision making. Under both ordinances, projects of 50 units or less can only be required to pay the associated in-lieu fees, with land dedication or improvements offered only on a voluntary basis.

## **PARK TRUST FUND SUMMARY**

Fiscal Year 2021/22 Beginning Fund Balance	\$85,948,974
In-Lieu Fees Collected	18,286,158
Other Revenue	5,189,864
Investment Income	837,128
Expenditures	(9,839,957)
Change to Encumbrances	(1,661,998)
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Fiscal Year 2021/22 Ending Fund Balance	\$98,760,169

This report provides information on fees collected per the Park Impact Ordinance and the Parkland Dedication Ordinance for the Fiscal Year ending June 30, 2022. The PDO/PIO fees collected in Fiscal Year 2021-2022 are deposited into the Park Trust Fund and are combined with other funds (principally Construction and Conveyance funds) to pay for various public improvements as outlined on the list provided below. It includes the amount of expenditures on each improvement and the percentage of the costs funded from the PDO/PIO fees. All construction projects listed have or will commence within the next five years.

## 2021-2022 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
1059 LANCER DR Unit 2	\$ 4,100	July 7, 2021	CD 1 New Fee	1
824 W CAMPBELL AV	\$ 4,100	July 15, 2021	CD 1 New Fee	1
4145 PIPER DR Unit 2	\$ 4,100	July 29, 2021	CD 1 New Fee	1
5740 MCKELLAR DR	\$ 4,100	August 10, 2021	CD 1 New Fee	1
1142 CAMERON PL Unit 2	\$ 4,100	September 8, 2021	CD 1 New Fee	1
12500 QUITO RD	\$ 27,300	October 1, 2021	CD 1 New Fee	1
11940 VALLEJO DR	\$ 4,100	November 22, 2021	CD 1 New Fee	1
1137 CRAIG DR Unit 2	\$ 4,100	November 24, 2021	CD 1 New Fee	1
3215 JADE AV Unit 2	\$ 4,100	December 1, 2021	CD 1 New Fee	1
1043 AVONDALE ST	\$ 4,100	January 3, 2022	CD 1 New Fee	1
3057 FRUITDALE AV Unit 2	\$ 4,100	March 4, 2022	CD 1 New Fee	1
2736 SCOTT ST Unit 2	\$ 4,100	May 20, 2022	CD 1 New Fee	1
417 CALERO AV	\$ 2,200	September 7, 2021	CD 2 New Fee	2
4026 BLAIRMORE CT	\$ (1,950)	September 17, 2021	CD 2 New Fee	2
5351 LEAN AV Unit 2	\$ 2,200	October 5, 2021	CD 2 New Fee	2
25 PAQUITA ESPANA CT Unit 2	\$ 2,200	November 8, 2021	CD 2 New Fee	2
226 ARBOR VALLEY DR Unit 2	\$ 2,200	December 1, 2021	CD 2 New Fee	2
636 CALPELLA DR Unit 2	\$ 2,200	February 16, 2022	CD 2 New Fee	2
621 GAUNDABERT LN	\$ 36,000	March 31, 2022	CD 2 New Fee	2
5289 DISCOVERY AV	\$ (1,950)	April 8, 2022	CD 2 New Fee	2
4257 DULCEY DR Unit 2	\$ 2,200	April 12, 2022	CD 2 New Fee	2
east side of South 22nd Street approximately 250 feet southerly of East Santa Clara Street (28 S 22ND ST)	\$ 103,600	July 12, 2021	CD 3 New Fee	3
South side of W. St. James St., between Terraine St. and N. San Pedro St. (180 W ST JAMES ST)	\$ 4,918,950	August 3, 2021	CD 3 New Fee	3
1169 SHERMAN ST Unit 2	\$ 4,850	August 13, 2021	CD 3 New Fee	3
north side of W Reed Street, approximately 360 feet easterly of Almaden Avenue (123 W REED ST)	\$ 85,800	September 14, 2021	CD 3 New Fee	3
716 PALM ST Unit 2	\$ (4,850)	September 17, 2021	CD 3 New Fee	3
524 N 11TH ST Unit 2	\$ 4,850	September 29, 2021	CD 3 New Fee	3
256 N 6TH ST Unit 2	\$ 4,850	September 30, 2021	CD 3 New Fee	3
1041 E WILLIAM ST Unit 2	\$ 4,850	October 1, 2021	CD 3 New Fee	3
860 S 8TH ST	\$ 4,850	October 6, 2021	CD 3 New Fee	3
42 S 22ND ST Unit 2	\$ 4,850	October 22, 2021	CD 3 New Fee	3
north on Auzerais Avenue, approximately 270 feet easterly of Gifford Avenue (425 AUZERAIS AV)	\$ 1,028,881	October 25, 2021	CD 3 New Fee	3
575 E EMPIRE ST Unit 2	\$ 4,850	November 9, 2021	CD 3 New Fee	3

## 2021-2022 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
691 LOCUST ST west of S 6th Street, approximately 280 feet southerly of E Reed Street (647 S 6TH ST)	\$ 4,850	November 18, 2021	CD 3 New Fee	3
437 E EMPIRE ST Unit 2	\$ 4,850	December 7, 2021	CD 3 New Fee	3
253 & 257 E. YOUNGER AVE. (DUPLEX) (257 E YOUNGER AV Unit 2) east side of South 22nd Street approximately 250 feet southerly of East Santa Clara Street (28 S 22ND ST)	\$ 4,850	December 20, 2021	CD 3 New Fee	3
388 N 17TH ST Unit 2	\$ 56,400	January 3, 2022	CD 3 New Fee	3
365 N 17TH ST Unit 2	\$ 4,850	January 18, 2022	CD 3 New Fee	3
191 HAWTHORNE WY Unit 2	\$ 4,850	January 20, 2022	CD 3 New Fee	3
344 N 11TH ST Unit 2	\$ 4,850	February 1, 2022	CD 3 New Fee	3
1045 S 8TH ST Unit 2	\$ 4,850	February 8, 2022	CD 3 New Fee	3
925 LOCUST ST	\$ 4,850	February 11, 2022	CD 3 New Fee	3
782 MCLAUGHLIN AV	\$ 4,850	February 16, 2022	CD 3 New Fee	3
885 N 5TH ST Unit 2	\$ 4,850	March 15, 2022	CD 3 New Fee	3
264 N 34TH ST Unit 2	\$ 4,850	April 22, 2022	CD 3 New Fee	3
225 EDWARDS AVE. & 920 VINE STREET (SFR DUPLEX PROPERTY) (225 EDWARDS AV Unit 2)	\$ 1,950	May 4, 2022	CD 3 New Fee	3
617 N 12TH ST Unit 2	\$ 4,850	May 14, 2022	CD 3 New Fee	3
336 WEST CT Unit 2	\$ 4,850	May 16, 2022	CD 3 New Fee	3
6 APNs clustered approximately 280 ft north of N 5th St and Jackson St intersection (645 N 5TH ST)	\$ -	May 26, 2022	CD 3 New Fee	3
1579 SIERRAVILLE AV Unit 2	\$ 2,950	June 27, 2022	CD 3 New Fee	3
1096 PIEDMONT RD Unit 2	\$ 2,950	July 15, 2021	CD 4 New Fee	4
1478 BELLEMEADE ST Unit 2	\$ 2,950	September 14, 2021	CD 4 New Fee	4
2214 ROYAL TREE CL Unit 2	\$ 2,950	September 15, 2021	CD 4 New Fee	4
1329 MOSSLAND DR Unit 2	\$ 2,950	October 1, 2021	CD 4 New Fee	4
2318 SHADE TREE LN Unit 2	\$ 2,950	November 24, 2021	CD 4 New Fee	4
2402 O'HARA CT	\$ 2,950	December 7, 2021	CD 4 New Fee	4
1330 CASSLAND CT Unit 2	\$ 2,950	January 6, 2022	CD 4 New Fee	4
2033 CONIFER LN Unit 2	\$ 2,950	March 15, 2022	CD 4 New Fee	4
1115 CLIPPER CT Unit 2	\$ 2,950	May 20, 2022	CD 4 New Fee	4
96 PALA AV Unit 2	\$ 2,950	June 6, 2022	CD 4 New Fee	4
10460 CLAYTON RD Unit 2	\$ 1,950	August 6, 2021	CD 5 New Fee	5
2934 CAMELFORD WY	\$ 1,950	August 19, 2021	CD 5 New Fee	5
3419 KAYLENE DR	\$ 1,950	August 30, 2021	CD 5 New Fee	5
	\$ 1,950	October 5, 2021	CD 5 New Fee	5

## 2021-2022 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
38 PALA AV Unit 2	\$ 1,950	November 17, 2021	CD 5 New Fee	5
1121 MORAES CT	\$ 1,950	November 18, 2021	CD 5 New Fee	5
1606 E SAN FERNANDO ST	\$ 1,950	November 30, 2021	CD 5 New Fee	5
1643 VIRGINIA PL Unit 2	\$ 1,950	December 10, 2021	CD 5 New Fee	5
1577 VIRGINIA PL Unit 2	\$ 1,950	December 10, 2021	CD 5 New Fee	5
1575 VIRGINIA PL Unit 2	\$ 1,950	December 10, 2021	CD 5 New Fee	5
461 S WHITE RD	\$ 1,950	February 3, 2022	CD 5 New Fee	5
25 ALEXANDER AV Unit 2	\$ 1,950	February 8, 2022	CD 5 New Fee	5
3420 DOMINICK CT	\$ 1,950	February 10, 2022	CD 5 New Fee	5
Southeast corner of South Capitol Avenue and Rose Avenue. (100 S CAPITOL AV)	\$ 13,000	February 15, 2022	CD 5 New Fee	5
2794 TANGLEWOOD DR Unit 2	\$ 1,950	February 15, 2022	CD 5 New Fee	5
1824 VOLLMER WY Unit 2	\$ 1,950	March 16, 2022	CD 5 New Fee	5
137 CEDAR LN Unit 2	\$ 1,950	March 17, 2022	CD 5 New Fee	5
3028 FLORENCE AV Unit 2	\$ 1,950	March 30, 2022	CD 5 New Fee	5
1521 CLAYTON RD Unit 2	\$ 1,950	April 8, 2022	CD 5 New Fee	5
3015 MURTHA DR	\$ 1,950	May 13, 2022	CD 5 New Fee	5
1304 GAINSVILLE AV Unit 2	\$ 1,950	May 17, 2022	CD 5 New Fee	5
127 SIERRA VISTA PL Unit 2	\$ 1,950	June 6, 2022	CD 5 New Fee	5
3598 PEAK DR Unit 2	\$ 1,950	June 22, 2022	CD 5 New Fee	5
1548 SHASTA AV	\$ 4,850	July 21, 2021	CD 6 New Fee	6
981 FRANQUETTE AV Unit 2	\$ 4,450	August 10, 2021	CD 6 New Fee	6
1246 NAGLEE AV	\$ 4,850	August 26, 2021	CD 6 New Fee	6
1179 CURTNER AV Unit 2	\$ 4,450	September 1, 2021	CD 6 New Fee	6
963 CALIFORNIA AV Unit 2	\$ 4,450	September 1, 2021	CD 6 New Fee	6
1428 CALAVERAS AV Unit 2	\$ 4,850	September 9, 2021	CD 6 New Fee	6
1787 MCDANIEL AV Unit 2	\$ 4,850	September 22, 2021	CD 6 New Fee	6
2459 NIGHTINGALE DR Unit 2	\$ 4,450	October 15, 2021	CD 6 New Fee	6
1555 MINNESOTA AV Unit 2	\$ 4,450	November 17, 2021	CD 6 New Fee	6
1515 NEWPORT AV	\$ 4,450	November 17, 2021	CD 6 New Fee	6
508 S MONROE ST Unit 2	\$ 4,100	November 19, 2021	CD 6 New Fee	6
1737 JONATHAN AV Unit 2	\$ 4,450	November 30, 2021	CD 6 New Fee	6
1680 W HEDDING ST Unit 2	\$ 4,850	December 2, 2021	CD 6 New Fee	6
1249 CURTNER AV	\$ 4,450	December 8, 2021	CD 6 New Fee	6
1047 EUGENE AV	\$ 4,850	December 14, 2021	CD 6 New Fee	6
521 COE AV	\$ 4,450	January 3, 2022	CD 6 New Fee	6
671 WILLOW GLEN WY Unit 2	\$ 4,450	January 12, 2022	CD 6 New Fee	6
660 WILLOW GLEN WY	\$ 4,450	January 31, 2022	CD 6 New Fee	6
1203 EMORY ST	\$ 4,850	February 2, 2022	CD 6 New Fee	6
South side of West San Carlos Street, approximately 500 feet east of Sunol Street (750 W SAN CARLOS ST)	\$ 915,300	February 2, 2022	CD 6 New Fee	6
162 RAINIER ST Unit 2	\$ 4,850	February 2, 2022	CD 6 New Fee	6

## 2021-2022 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
1861 CAMPBELL AV	\$ 4,450	March 3, 2022	CD 6 New Fee	6
1079 MYRTLE ST Unit 2	\$ 4,850	March 14, 2022	CD 6 New Fee	6
northeast corner of South Bascom Avenue and Southwest Expressway (1330 S BASCOM AV)	\$ 9,259,527	March 14, 2022	CD 6 New Fee	6
2004 CHERRYSTONE DR	\$ 16,000	March 23, 2022	CD 6 New Fee	6
1251 MADRONA AV	\$ 4,450	April 7, 2022	CD 6 New Fee	6
1665 ISABEL DR Unit 2	\$ 4,450	April 19, 2022	CD 6 New Fee	6
773 ELM ST Unit 2	\$ 4,850	April 26, 2022	CD 6 New Fee	6
2180 ALMADEN RD Unit 2	\$ 4,450	May 3, 2022	CD 6 New Fee	6
398 MENKER AV	\$ (4,850)	May 4, 2022	CD 6 New Fee	6
1111 NEVADA AV	\$ 4,450	May 16, 2022	CD 6 New Fee	6
1020 PAULA ST	\$ 32,000	June 2, 2022	CD 6 New Fee	6
south of Brace Avenue, approximately 300 feet easterly of Newport Avenue (1168 BRACE AV)	\$ 78,900	June 2, 2022	CD 6 New Fee	6
1257 UNIVERSITY AV	\$ 4,850	June 3, 2022	CD 6 New Fee	6
653 DOROTHY AV Unit 2	\$ 4,450	June 13, 2022	CD 6 New Fee	6
2064 RANDOLPH DR	\$ 4,850	June 22, 2022	CD 6 New Fee	6
2452 HOMEWOOD DR Unit 2	\$ 2,400	June 25, 2022	CD 6 New Fee	6
13089 POTTS DR Unit 2	\$ 1,950	September 15, 2021	CD 7 New Fee	7
west side of Water Street, approximately 130 feet southerly of Southside Drive (3111 WATER ST)	\$ 52,000	November 3, 2021	CD 7 New Fee	7
13028 WATER ST	\$ 1,950	December 14, 2021	CD 7 New Fee	7
1541 TOLBERT DR Unit 2	\$ 1,950	December 26, 2021	CD 7 New Fee	7
1131 SADDLEWOOD DR Unit 2	\$ 1,950	January 19, 2022	CD 7 New Fee	7
1079 FORGEMILL CT Unit 2	\$ 1,950	February 14, 2022	CD 7 New Fee	7
3112 GARDEN AV Unit 2	\$ 1,950	March 16, 2022	CD 7 New Fee	7
13197 POTTS DR Unit 2	\$ 1,950	March 18, 2022	CD 7 New Fee	7
2672 LANIER LN Unit 2	\$ 1,950	April 25, 2022	CD 7 New Fee	7
west side of Carol Drive, approximately 100 feet north of the terminus of Carol Drive (2661 CAROL DR)	\$ 13,000	June 1, 2022	CD 7 New Fee	7
3249 LANTERN CT Unit 2	\$ 1,950	June 24, 2022	CD 7 New Fee	7
3320 FRONDA DR UNIT 2, *** (3320 FRONDA DR UNIT 2 Unit 2)	\$ 2,800	July 12, 2021	CD 8 New Fee	8
3239 FLINTDALE DR Unit 2	\$ 1,950	July 17, 2021	CD 8 New Fee	8
4255 MACKIN WOODS LN Unit 2	\$ 2,800	July 20, 2021	CD 8 New Fee	8
	\$ 2,800	August 6, 2021	CD 8 New Fee	8
2120 BRIDLE RIDGE CT Unit 2	\$ 2,800	August 18, 2021	CD 8 New Fee	8

## 2021-2022 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Payment Date	Description	CD
1678 BAGPIPE WY	\$ 2,800	September 9, 2021	CD 8 New Fee	8
2885 URZI CT Unit 2	\$ 2,800	September 15, 2021	CD 8 New Fee	8
3694 CADWALLADER AV Unit 2 west side of San Felipe Road, approximately 1,010 feet south of Delta Road (4349 SAN FELIPE RD)	\$ 18,600	September 23, 2021	CD 8 New Fee	8
2365 PLEASANT ACRES DR	\$ 1,950	October 11, 2021	CD 8 New Fee	8
3216 LYTER WY Unit 2	\$ 2,800	December 14, 2021	CD 8 New Fee	8
3140 TEDDINGTON DR Unit 2	\$ 2,800	December 22, 2021	CD 8 New Fee	8
3074 KNICKERSON DR Unit 2	\$ 2,800	January 25, 2022	CD 8 New Fee	8
2664 PIXANNE CT Unit 2	\$ 1,950	February 10, 2022	CD 8 New Fee	8
3297 STANDER DR Unit 2	\$ 2,800	February 16, 2022	CD 8 New Fee	8
2408 RUBY AV	\$ 1,950	March 10, 2022	CD 8 New Fee	8
2035 LADDIE WY Unit 2	\$ 2,800	March 16, 2022	CD 8 New Fee	8
3619 NORTREE ST Unit 2	\$ 2,800	April 26, 2022	CD 8 New Fee	8
3291 SELVA DR Unit 2	\$ 1,950	April 28, 2022	CD 8 New Fee	8
2009 CUNNINGHAM CT Unit 2	\$ 1,950	May 15, 2022	CD 8 New Fee	8
1930 LOCH NESS WY	\$ 2,800	May 25, 2022	CD 8 New Fee	8
7040 HEARTLAND WY	\$ 2,800	June 6, 2022	CD 8 New Fee	8
Southeast corner of Norwood Avenue and Brightwood Drive. (3148 NORWOOD AV)	\$ 37,200	June 9, 2022	CD 8 New Fee	8
2563 BRIARWOOD DR Unit 2	\$ 4,450	July 13, 2021	CD 9 New Fee	9
1457 MYRTLE AV	\$ 2,300	August 3, 2021	CD 9 New Fee	9
1797 NELSON WY Unit 2	\$ 2,300	August 5, 2021	CD 9 New Fee	9
2785,2787 ALMADEN RD *** (2787 ALMADEN RD Unit 4)	\$ 4,450	August 23, 2021	CD 9 New Fee	9
2785,2787 ALMADEN RD *** (2787 ALMADEN RD Unit 3) northside of Zinnia Lane, approximately 710 feet easterly of Begonia Drive (1681 ZINNIA LN)	\$ 4,450	August 23, 2021	CD 9 New Fee	9
west side of Union Avenue, 1,070 feet northerly of Camden Avenue (3235 UNION AV)	\$ 30,200	September 20, 2021	CD 9 New Fee	9
	\$ 604,000	September 30, 2021	CD 9 New Fee	9
1563 SAN ANDREAS AV	\$ 2,300	November 29, 2021	CD 9 New Fee	9
4985 BEL ESCOU DR Unit 2	\$ 2,300	December 17, 2021	CD 9 New Fee	9
1881 DRY CREEK RD	\$ 4,100	January 5, 2022	CD 9 New Fee	9
4820 WEST FORK CT Unit 2	\$ 2,200	January 10, 2022	CD 9 New Fee	9

**2021-2022 PDO/PIO FEE COLLECTIONS**

<b>Property Location</b>	<b>Fee Paid</b>	<b>Payment Date</b>	<b>Description</b>	<b>CD</b>
2102 CARLTON AV	\$ 2,300	January 22, 2022	CD 9 New Fee	9
east of South Bascom Avenue, approximately 350-feet northeasterly of Camden Avenue (3090 S BASCOM AV)	\$ 433,350	January 28, 2022	CD 9 New Fee	9
1432 MYRTLE AV Unit 2	\$ 2,300	February 7, 2022	CD 9 New Fee	9
3072 KILO AV Unit 2	\$ 2,300	February 15, 2022	CD 9 New Fee	9
1784 GUNSTON WY Unit 2	\$ 2,300	March 3, 2022	CD 9 New Fee	9
3125 DAKAN CT Unit 2	\$ 2,200	March 23, 2022	CD 9 New Fee	9
3736 ROSS AV Unit 2	\$ 2,300	May 9, 2022	CD 9 New Fee	9
1433 SEARCY DR Unit 2	\$ 2,300	May 13, 2022	CD 9 New Fee	9
7168 MCKEAN CT	\$ 2,600	September 29, 2021	CD 10 New Fee	10
7175 GLENVIEW DR	\$ 2,600	December 20, 2021	CD 10 New Fee	10
6078 BURNBANK PL Unit 2	\$ 2,600	January 28, 2022	CD 10 New Fee	10
5970 SNELL AV Unit 2	\$ 2,200	April 19, 2022	CD 10 New Fee	10
6378 PEARLROTH DR	\$ 2,200	April 21, 2022	CD 10 New Fee	10
West side of Almaden Road, approximately 150 feet northerly of Corvallis Drive (6805 ALMADEN RD)	\$ 83,900	May 2, 2022	CD 10 New Fee	10
5685 COMANCHE DR	\$ (2,200)	May 5, 2022	CD 10 New Fee	10
5685 COMANCHE DR	\$ 2,200	May 5, 2022	CD 10 New Fee	10
6950 AVENIDA ROTELLA Unit 2	\$ 2,200	May 13, 2022	CD 10 New Fee	10
5685 COMANCHE DR	\$ 2,200	June 6, 2022	CD 10 New Fee	10
7071 MARTWOOD WY Unit 2	\$ 2,600	June 7, 2022	CD 10 New Fee	10
10071 VIEWPOINT LN	\$ 17,300	June 16, 2022	CD 10 New Fee	10
<b>Subtotal</b>	<b>\$ 18,389,758</b>			
<b>less 50% transfer to SJMD*</b>	<b>\$ -</b>			
<b>TOTAL</b>	<b>\$ 18,389,758</b>			



**PARK TRUST FUND (PTF) PROJECT LIST: FY 2021-2022**

<b>APPN</b>	<b>Project Name</b>	<b>Budget</b>	<b>% Fee Funded</b>	<b>FY 21 -22 Expenses</b>	<b>Prior Year Expenses</b>
401P	Branham Park Improvements	400,000	81%	302,838	-
402D	Del Monte Park Expansion Phase III Master Plan	390,000	59%	-	84,685
403D	Mayfair Community Center Park Improvements	90,000	13%	32,414	10,243
403L	North San Pedro Area Parks Master Plans	611,000	100%	179,124	774,128
404L	Santana Park Master Plan	250,000	100%	-	-
404R	Spartan Keyes Neighborhood Park Master Plan	275,000	100%	162,873	-
404S	St. James Park Phase I Design	2,079,597	98%	8,597	1,032,313
404W	Tamien Park Development (Phase II)	251,406	100%	251,352	2,620,855
405C	TRAIL: Guadalupe River Park and Blossom River Drive Connection	172,000	100%	36,917	28,856
405S	Coyote Creek Trail (Story Road to Phelan Avenue)	51,968	1%	51,968	741,070
406L	Rotary Playgarden Parking Lot Lift Station	15,000	100%	-	34,118
406N	Los Paseos Park LED Lights	75,000	75%	56,951	1,392
406W	Pueblo de Dios Master Plan and Design	262,229	51%	59,842	263,137
407V	Plaza de César Chávez Interim Improvements	328,000	100%	6,386	172,656
409E	All Inclusive Playground - Emma Prusch	300,000	8%	271,199	50,507
409F	All Inclusive Playground - Lincoln Glen	52,462	100%	43,444	1,882,673
409G	Berryessa Community Center Improvements	34,501	100%	-	130,934
409I	Camden Community Center Improvements	442,000	22%	94,425	13,731
409N	River Glen Park Improvements	874,600	67%	568,387	165,069
409P	Southside Community Center Renovations	717,000	100%	176,486	753,555
409Q	Southside Community Center Youth Shade Structure	80,000	100%	43,984	-
409R	Thousand Oaks Park Minor Improvements	4,000	100%	-	95,916
409V	iStar Great Oaks Park Design Review and Inspection	137,000	71%	120,669	235,605
409Z	TRAIL: Los Gatos Reach 5 A/B Undercrossing Design	185,440	100%	158,203	814,728
411H	TRAIL: Coyote Creek (Story Road Intersection and Trail Enhancements)	115,000	38%	-	-
411M	Mercado Park Design Review and Inspection	260,000	100%	22,834	38,187
411N	Bruzzone Way Park Design Review and Inspection	264,000	100%	8,642	33,072
411O	TRAIL: Coyote Creek (Mabury Road to Empire Street)	1,623,000	100%	672,356	1,595,993
411Q	Capitol Turnkey Park Design, Review and Inspection	30,000	100%	27,832	101,827

\*Expenses do not include committed funds

**PARK TRUST FUND (PTF) PROJECT LIST: FY 2021-2022**

<b>APPN</b>	<b>Project Name</b>	<b>Budget</b>	<b>% Fee Funded</b>	<b>FY 21 -22 Expenses</b>	<b>Prior Year Expenses</b>
412A	Japantown Park Design, Review and Inspection	630,000	100%	106,082	9,421
412B	Japantown Park Public Art	126,125	100%	44,055	149,552
412F	All Inclusive Playground - Rotary Playgarden Phase II	1,586,189	100%	132,806	429,609
412G	All-Inclusive Playground - Almaden Lake Park	71,000	6%	291	6,306
412L	Backesto Park Tot and Youth Lots	951,111	100%	43,630	68,278
413H	Discovery Dog Park Improvements	50,000	100%	31,553	-
413K	Evergreen Community Center Marquee	120,000	92%	14,592	16,939
413R	Jeneane Marie Circle Fencing	-	-	-	9,424
414K	Newbury Park Development	1,711,248	97%	74,390	171,696
415I	Pellier Park	3,810,262	100%	1,188,688	439,847
415J	Penitencia Creek Dog Park	896,000	92%	80,445	53,391
415O	Ramac Park Turf Replacement	427,000	18%	427,000	-
4185	Iris Chang Park Development	-	-	-	2,328,092
418D	Berryessa Community Center Renovations	71,000	31%	20,550	113,044
418H	Roosevelt Community Center Lighting Improvements	250,000	100%	249,731	-
418I	Ryland Pool Improvements	84,000	100%	21,343	210,629
421E	Alma Community Center Improvements	20,000	20%	-	-
421O	Fair Swim Center Improvements	19,000	86%	15,620	-
421S	Hamann Park Tot Lot Renovation	400,000	57%	12,425	-
421U	Hanchett Park Master Plan	127,042	100%	82,269	73,267
422B	Mise Park Improvements	-	-	-	15,000
422E	Parque de Pobladores Phase II Feasibility Study	150,000	100%	-	-
422F	Payne Avenue Park Phase I	5,211,000	100%	83,331	65,911
422V	Guadalupe River Park Ranger Station Rehabilitation	30,069	100%	-	69,932
422Y	TRAIL: Thompson Creek (Quimby Road to Aborn Court)	834,000	64%	37,498	-
423G	Trail: Three Creeks: Lonus Street to Coe Avenue	1,088,000	100%	892,915	12,333
423S	CD 6 Property Acquisition	-	-	-	1,450,000
423Z	Mount Pleasant Park Tennis Courts Resurfacing	77,000	91%	72,420	-
424D	Cypress Community Center Roof Replacement	220,000	100%	-	-
424E	Cypress Community Center Restroom Renovations	66,000	21%	2,777	-
424F	Calabazas Park Bike Park Renovations	35,000	100%	-	-
424G	TRAIL: Odette Morrow Spur	55,000	100%	-	-
424I	Backesto Park Fountain Renovations	100,000	100%	16,409	-
424J	TRAIL: SF Bay Trail Reach 9	100,000	100%	1,473	-

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<b>APPN</b>	<b>Project Name</b>	<b>Budget</b>	<b>% Fee Funded</b>	<b>FY 21 -22 Expenses</b>	<b>Prior Year Expenses</b>
424L	Hank Lopez Community Center Roof Replacement	180,000	100%	171,224	-
424M	Cimarron Basketball Court Resurfacing	20,000	29%	-	-
424N	TRAIL: Three Creek Lonus Extension Design	400,000	64%	27,304	-
424U	Evergreen Community Center Improvements	171,000	36%	42,200	-
424W	Butcher Dog Park Renovations	244,000	79%	-	-
424X	Almaden Community Center and HVAC Replacement	290,000	100%	279,948	-
425B	Welch Park Playground Improvements	6,000	6%	-	-
425F	Almaden Lake Park Playground and Restroom Improvements	38,000	14%	-	-
426Q	Council District 3 Property Ac	390,000	100%	390,000	-
427E	Winchester Orchard Park Design, Review, and Inspection	342,000	100%	107,769	-
427F	Tully Road Ballfields Dog Park Improvements	100,000	100%	95,510	-
427K	TRAIL: Five Wounds Trestle Study	580,000	100%	52,272	-
427W	In-Lieu Fee Refund	11,157	100%	11,157	-
427X	TRAIL: Penitencia Creek Trail Realignment	110,000	100%	4,519	-
4298	Communications Hill Hillsdale Fitness Staircase Reimbursement	1,822,000	86%	-	-
4458	Public Works Development Services Staff	100,000	100%	85,917	-
4665	Penitencia Creek Park Dog Park Public Art	-	-	-	-
4794	Welch Park and Neighborhood Center Improvements	-	0%	-	-
5044	Rincon South Park Development	-	-	-	-
5086	Tamien Park Development (Phase I)	-	-	-	-
5103	Penitencia Creek Neighborhood Park Public Art	-	-	-	-
5105	Penitencia Creek Public Art	-	-	-	-
5302	Park Trust Fund Administration	260,000	100%	259,242	-
5950	TRAIL: Three Creeks Land Acquisition	75,000	100%	-	-
6000	Capital Program and Public Works Department Support Service Costs	502,000	100%	213,823	-
6027	Preliminary Studies - Turnkey Parks	50,000	100%	28,391	-
6665	PDO Valuation Updates	40,000	100%	-	-
7189	Metcalf Park Perimeter Fencing	-	-	-	-
7209	TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	137,462	100%	14,462	-
7307	TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	3,830	100%	187	-
7554	TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	493,491	100%	369,798	-

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7558	Willow Glen Community Center Improvements	207,000	100%	111,457	-
7639	Martial-Cottle Community Garden	-		(862)	-
7644	Agnews Property Development	1,798,661	70%	184,227	-
7709	Watson Park Improvements	5,000	100%	5,000	-
7715	Roosevelt Park Improvements	-		-	-
7739	Lake Cunningham Bike Park	202,527	100%	-	-
7740	Municipal Rose Garden Improvements	74,000	100%	36,796	-
7749	TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)	8,300	1%	8,300	-
7764	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	155,298	33%	174	-
7788	Communications Hill Hillsdale Fitness Staircase Design Review and Inspection	184,000	100%	135	-
7789	St. James Park Capital Vision	-		-	-
7793	Newbury Park Design	-		-	-
7795	Baypointe Interim Park	91,000	100%	90,990	-
7807	Biebrach Park Renovation	-	0%	-	-
7838	Willow Glen Community Center Plumbing Improvements	98,000	100%	-	-
7839	TRAIL: Three Creeks (Lonus Street to Guadalupe River)	84,000	100%	-	-
7852	TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design	1,350,000	100%	-	-
8078	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	1,821,000	100%	-	-
8091	De Anza Park Minor Improvements Reserve	101,000	100%	-	-
8148	Spartan Keyes Area Park Development Reserve	6,526,000	100%	-	-
8318	Balbach Area Park Development Reserve	350,000	100%	-	-
8394	Santana Park Development Reserve	4,038,000	100%	-	-
8473	Cahill Park Turf Renovation Reserve	287,000	72%	-	-
8479	TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve	3,549,000	100%	-	-
8507	St. James Park Phase I Reserve	6,201,000	100%	-	-
8532	Del Monte Park Phase III Development Reserve	6,001,000	100%	-	-
8533	Infrastructure Backlog: RCS Reserve	200,000	100%	-	-
8534	North San Pedro Area Parks Reserve	2,741,000	100%	-	-
8707	TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve	41,000	100%	-	-
8719	Camden Community Center Reserve	267,000	100%	-	-

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8720	Hanchett Park Reserve	61,000	6%	-	-
8723	TRL: 3 CREEK LONUS EXT CONST	1,200,000	72%	-	-
8845	Future PDO / PIO Projects Reserve	16,185,817	100%	-	-
A021	Transfer to: City Hall Debt Service	240,000	100%	240,000	1,008,000
A046	Transfer to: General Fund - Interest Income	-		-	29,292
		<b>90,119,792</b>		<b>9,839,957</b>	<b>18,405,214</b>

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